

**ANC 2C Quarterly Financial Report FY17 Q2**

Balance Forward (Checking) \$40,815.36

Receipts

District Allotment	\$1,541.59
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$1,541.59

Total Funds Available During Quarter \$42,356.95

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$303.87
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$328.87

**Ending Balances: Checking \$42,028.08**

FY17 Q2